



WASHOE COUNTY

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STAFF REPORT

BOARD MEETING DATE: December 8, 2015

DATE: November 17, 2015
TO: Board of County Commissioners
FROM: Lori Cooke, Senior Fiscal Analyst, Office of the County Manager
(775) 328-2072, lcooke@washoecounty.us
THROUGH: Mark Mathers, Budget Manager, Office of the County Manager
(775) 328-2071, mmathers@washoecounty.us
SUBJECT: Approval of the attached resolution to augment the Regional Public Safety Training Center (RPSTC) Fund to increase expenditure authority in the amount of \$92,450 for fiscal year 2015-16; and direct the Comptroller to make the appropriate budget adjustments. (All Commission Districts)

SUMMARY

The Regional Public Safety Training Center (RPSTC) is seeking an increase in budget authority for Equipment Capital to complete projects as approved by the RPSTC Executive Board on September 17, 2015. There is sufficient unappropriated fund balance and cash to pay the projected expenses, but additional budget authority is needed to increase appropriations to cover these costs. The RPSTC budget is a special revenue fund with revenues paid by partnering agencies. No general funds will be used.

Washoe County Strategic Objective supported by this item: Safe, secure and healthy communities.

PREVIOUS ACTION

5/18/15: Board of County Commissioners (BCC) approved the 2015-16 final budget for the RPSTC Special Revenue Fund.

BACKGROUND

Nevada Revised Statutes (NRS) 354.598005 sets forth the requirements for budgetary augmentations or amendments as required per NRS 354.626.

The Regional Public Safety Training Center is owned by Washoe County and managed under an Interlocal Agreement with the City of Reno, City of Sparks, and Truckee Meadows Community College (TMCC). Reno Police Department, Reno Fire Department, Sparks Police Department, Sparks Fire Department, Washoe County Sheriff's Office, Truckee Meadows Fire Protection District and Truckee Meadows

AGENDA ITEM # 653

Community College share in the governance and costs to support Center operations as a special revenue fund.

The Executive Board, comprised of partners from these agencies, voted on September 17, 2015 to initiate projects that require additional Equipment Capital expenditure budget authority utilizing unappropriated fund balance of the RPSTC special revenue fund. The source of unappropriated fund balance for the FY 2015-16 approved capital expenditures is the result of capital projects budgeted but not completed or encumbered in FY 2014-2015.

FISCAL IMPACT

If approved, the augmentation will result in an increase in appropriations for the RPSTC special revenue fund of \$92,450, which will be appropriated in the following account(s):

Source of Funds

Unappropriated fund balance	\$92,450
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Increase Expenditures

C209000-781004 (RPSTC - Equipment Capital)	\$92,450
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RECOMMENDATION

It is recommended that the Board of County Commissioners approve the attached resolution to augment the Regional Public Safety Training Center (RPSTC) Fund to increase expenditure authority in the amount of \$92,450 for fiscal year 2015-16; and direct the Comptroller to make the appropriate budget adjustments.

POSSIBLE MOTION

Should the Board agree with staff's recommendation, a possible motion would be: Move to approve the attached resolution to augment the Regional Public Safety Training Center (RPSTC) Fund to increase expenditure authority in the amount of \$92,450 for fiscal year 2015-16; and direct the Comptroller to make the appropriate budget adjustments.

RESOLUTION
TO AUGMENT THE BUDGET OF THE WASHOE COUNTY REGIONAL PUBLIC
SAFETY TRAINING CENTER SPECIAL REVENUE FUND

WHEREAS, the Washoe County Regional Public Safety Training Center (RPSTC) Special Revenue Fund has sufficient available resources consisting of an opening fund balance of \$479,371 which is greater than the beginning fund balance of \$256,413 budgeted in fiscal year 2015-16; and

WHEREAS, the Washoe County Regional Public Safety Training Center (RPSTC) Special Revenue Fund has the need for appropriation authority for unbudgeted expenditures; and

WHEREAS, the Washoe County Regional Public Safety Training Center (RPSTC) Special Revenue Fund also has sufficient cash to meet these additional expenditures;

NOW THEREFORE BE IT RESOLVED, by the Board of County
Commissioners of the County of Washoe, State of Nevada:

Section 1. That the budget of the Washoe County Regional Public Safety Training Center (RPSTC) Special Revenue Fund be adjusted as follows:

<u>Increase Revenues</u>	
RPSTC Special Revenue Fund unappropriated opening fund balance	\$92,450
<u>Increase Expenditures</u>	
C209000-781004 (Equipment Capital)	\$92,450
Total Increase in Expenditures	\$92,450

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The County Clerk is hereby directed to distribute copies of the Resolution to the Department of Taxation, Comptroller, and the Budget Division.

Adopted this _____ day of _____, 2015.

Chair, Washoe County
Board of County Commissioners

ATTEST:

County Clerk